

PRINFMP

AAAf/S3(mex)

PRINCIPAL S, S.A. DE C.V., FONDO DE INVERSION EN INSTRUMENTOS DE DEUDA

MEDIANO PLAZO

CARTERA AL :06 de Junio de 2019

T. VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
	Bondes D			156,737.45	30.12 %
LD	BONDESD	200528	AAA(mex)	30,513.29	5.86 %
LD	BONDESD	210722	AAA(mex)	26,418.41	5.08 %
LD	BONDESD	191226	AAA(mex)	20,413.05	3.92 %
LD	BONDESD	191205	AAA(mex)	20,380.59	3.92 %
LD	BONDESD	200402	AAA(mex)	14,241.34	2.74 %
LD	BONDESD	210819	AAA(mex)	12,192.46	2.34 %
LD	BONDESD	200924	AAA(mex)	12,182.27	2.34 %
LD	BONDESD	191003	AAA(mex)	8,165.93	1.57 %
LD	BONDESD	190808	AAA(mex)	6,124.83	1.18 %
LD	BONDESD	190627	AAA(mex)	6,105.28	1.17 %
	Bonos Gob. Fed. Tasa fija			5,908.21	1.14 %
M	BONOS	200611	AAA(mex)	5,908.21	1.14 %
	Bonos Prot. Ahorro pago mensual			22,362.57	4.30 %
IM	BPAG28	190725	AAA(mex)	14,244.39	2.74 %
IM	BPAG28	210211	AAA(mex)	8,118.18	1.56 %
	Cert. Bursatiles Bancarios			17,498.96	3.36 %
94	BANAMEX	10-2	AAA(mex)	17,498.96	3.36 %
	Certificado Bursatil			148,149.02	28.47 %
91	AXO	19-2	A(mex)	15,513.00	2.98 %
91	AMX	10-2	AAA(mex)	12,454.65	2.39 %
91	ALSEA	19-2	A+(mex)	10,676.09	2.05 %
91	FUNO	18	AAA(mex)	10,593.80	2.04 %
91	GRUMA	18	mxAA+	10,577.13	2.03 %
91	INCARSO	17	AA+(mex)	9,407.63	1.81 %
91	GAP	17	mxAAA	8,186.02	1.57 %
91	GMFIN	17	AA+(mex)	8,142.38	1.56 %
91	TLEVISA	10	Aa1.mx	6,308.58	1.21 %
91	HERDEZ	17-2	AA(mex)	6,144.98	1.18 %
91	DAIMLER	19-2	AAA(mex)	5,568.63	1.07 %
91	TLEVISA	14	Aa1.mx	5,263.31	1.01 %
91	TLEVISA	15	Aa1.mx	5,229.70	1.00 %
91	SORIANA	16	AA+(mex)	4,934.12	0.95 %
91	LIVEPOL	17-2	AAA(mex)	4,877.43	0.94 %
91	OSM	15-2	mxAA-	4,872.29	0.94 %
91	HOLCIM	15	AAA(mex)	4,092.21	0.79 %
91	ACBE	17-2	AAA(mex)	3,669.79	0.71 %
91	GMXT	17-2	AAA(mex)	2,997.42	0.58 %
91	AUTLNCB	17	HR AA	2,981.69	0.57 %
91	DAIMLER	19	AAA(mex)	2,958.54	0.57 %
91	GMFIN	18	AA+(mex)	2,651.14	0.51 %
91	METROCB	04	mxD	48.48	0.01 %
	Cetes			47,664.08	9.16 %
BI	CETES	190704	AAA(mex)	16,150.52	3.10 %
BI	CETES	190905	AAA(mex)	15,918.67	3.06 %
BI	CETES	191205	AAA(mex)	15,594.89	3.00 %
	Pag. Med. Pzo. a Descuento			24,484.70	4.70 %
93	AEROMEX	00119	HR2	24,484.70	4.70 %
	Tit. Deuda de Org. Multilat.			12,227.18	2.35 %
JI	CABEI	1-18	mxAAA	8,145.70	1.57 %
JI	CABEI	1-16	mxAAA	4,081.47	0.78 %
	Udibonos UDIS			15,485.20	2.98 %
S	UDIBONO	201210	AAA(mex)	10,184.80	1.96 %
S	UDIBONO	220609	AAA(mex)	5,300.39	1.02 %
	Valores paraestatales Rendim.			8,917.61	1.71 %
95	CFE	18	AAA(mex)	8,917.61	1.71 %
	Reportos			60,997.99	11.72 %
S	UDIBONO	201210	AAA(mex)	60,997.99	11.72 %
	TOTAL CARTERA			520,432.97	100.00 %

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AAAf/S5(mex)

PRINCIPAL DEUDA R, S.A. DE C.V., FONDO DE INVERSION DE INSTRUMENTOS DE DEUDA

LARGO PLAZO TASA REAL

CARTERA AL :06 de Junio de 2019

T. VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
	Bondes D			45,374.94	15.84 %
LD	BONDESD	240425	AAA(mex)	45,374.94	15.84 %
	Udibonos UDIS			237,236.40	82.84 %
S	UDIBONO	220609	AAA(mex)	174,813.21	61.04 %
S	UDIBONO	201210	AAA(mex)	49,744.14	17.37 %
S	UDIBONO	251204	AAA(mex)	9,276.76	3.24 %
S	UDIBONO	461108	AAA(mex)	3,402.29	1.19 %
	Reportos			3,760.70	1.31 %
S	UDIBONO	201210	AAA(mex)	3,760.70	1.31 %
	TOTAL CARTERA			286,372.03	100.00 %

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AAAf/S6(mex)

PRINCIPAL DEUDA LP, S.A. DE C.V., FONDO DE INVERSION DE INSTRUMENTOS DE DEUDA

LARGO PLAZO GENERAL

CARTERA AL :06 de Junio de 2019

T. VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
	Bondes D			76,917.70	19.75 %
LD	BONDESD	240425	AAA(mex)	46,124.59	11.85 %
LD	BONDESD	231221	AAA(mex)	30,793.11	7.91 %
	Bonos Gob. Fed. Tasa fija			275,139.54	70.66 %
M	BONOS	241205	AAA(mex)	97,954.53	25.16 %
M	BONOS	240905	AAA(mex)	85,424.17	21.94 %
M	BONOS	220609	AAA(mex)	62,185.86	15.97 %
M	BONOS	290531	AAA(mex)	29,574.99	7.60 %
	Udibonos UDIS			36,930.20	9.48 %
S	UDIBONO	220609	AAA(mex)	24,757.47	6.36 %
S	UDIBONO	201210	AAA(mex)	6,185.07	1.59 %
S	UDIBONO	461108	AAA(mex)	5,987.66	1.54 %
	Reportos			400.59	0.10 %
S	UDIBONO	201210	AAA(mex)	400.59	0.10 %
	TOTAL CARTERA			389,388.03	100.00 %

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AAAf/S4(mex)

PRINCIPAL DEUDA 1, S.A. DE C.V., FONDO DE INVERSION EN INSTRUMENTOS DE DEUDA

MEDIANO PLAZO

CARTERA AL :06 de Junio de 2019

T. VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
	Bondes D			261,424.53	42.36 %
LD	BONDES	211118	AAA(mex)	85,188.83	13.80 %
LD	BONDES	200528	AAA(mex)	35,494.76	5.75 %
LD	BONDES	191226	AAA(mex)	32,768.92	5.31 %
LD	BONDES	200924	AAA(mex)	25,507.96	4.13 %
LD	BONDES	190808	AAA(mex)	24,224.11	3.93 %
LD	BONDES	190627	AAA(mex)	18,465.19	2.99 %
LD	BONDES	191205	AAA(mex)	17,069.64	2.77 %
LD	BONDES	210722	AAA(mex)	12,765.33	2.07 %
LD	BONDES	200402	AAA(mex)	9,939.79	1.61 %
	Bonos Gob. Fed. Tasa fija			7,069.13	1.15 %
M	BONOS	200611	AAA(mex)	7,069.13	1.15 %
	Bonos Prot.Ahorro pago mensual			29,795.78	4.83 %
IM	BPAG28	190725	AAA(mex)	18,463.56	2.99 %
IM	BPAG28	210211	AAA(mex)	11,332.22	1.84 %
	Cert. Bursatiles Bancarios			38,662.39	6.26 %
94	BANAMEX	10-2	AAA(mex)	22,722.71	3.68 %
94	BSMX	19-2	AAA(mex)	15,939.68	2.58 %
	Certificado Bursatil			38,837.82	6.29 %
91	AMX	10-2	AAA(mex)	14,487.95	2.35 %
91	ALSEA	19-2	A+(mex)	12,896.68	2.09 %
91	DAIMLER	19-2	AAA(mex)	6,420.11	1.04 %
91	DAIMLER	19	AAA(mex)	3,410.90	0.55 %
91	CETELEM	19-2	AAA(mex)	1,622.19	0.26 %
	Cetes			54,059.36	8.76 %
BI	CETES	190704	AAA(mex)	18,317.50	2.97 %
BI	CETES	190905	AAA(mex)	18,054.54	2.93 %
BI	CETES	191205	AAA(mex)	17,687.32	2.87 %
	Pag. Med. Pzo. a Descuento			28,481.96	4.61 %
93	AEROMEX	00119	HR2	28,481.96	4.61 %
	Tit. Deuda de Org. Multilat.			17,068.00	2.77 %
JI	CABEI	1-18	mxAAA	11,370.64	1.84 %
JI	CABEI	1-16	mxAAA	5,697.35	0.92 %
	Udibonos UDIS			40,311.08	6.53 %
S	UDIBONO	220609	AAA(mex)	22,109.56	3.58 %
S	UDIBONO	201210	AAA(mex)	18,201.53	2.95 %
	Valores paraestatales Rendim.			44,919.01	7.28 %
95	CFE	17U	AAA(mex)	9,790.95	1.59 %
95	CEDEVIS	0810U	AAA(mex)	7,203.04	1.17 %
95	FEFA	17-2	AAA(mex)	6,282.81	1.02 %
95	CEDEVIS	10-4U	AAA(mex)	4,943.13	0.80 %
95	CFE	14	Aa1.mx	4,837.17	0.78 %
95	CDVITOT	14U	AAA(mex)	3,386.18	0.55 %
95	FEFA	17-8	AAA(mex)	2,852.68	0.46 %
95	CFE	18	AAA(mex)	2,263.30	0.37 %
95	CFE	15	Aa1.mx	2,193.04	0.36 %
95	FEFA	17-4	AAA(mex)	1,166.72	0.19 %
	Reportos			56,549.90	9.16 %
S	UDIBONO	201210	AAA(mex)	56,549.90	9.16 %
	TOTAL CARTERA			617,178.96	100.00 %

Principales tenencias subyacentes del fondo

%